

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NOTI(7)-PWD(B&amp;A)/2009(S)

2287-94-

Dated, Agartala, the 18<sup>th</sup> November 2021.

## MEMORANDUM

Subject:- Release of fund under Refund of Security Deposits for the year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2021(P-III)/7040 dated 05.11.2021 has released a fund of Rs.18.42300 lakhs (Rupees eighteen lakhs forty two thousand three hundred) only under the head of account 2059-80-800-25-19-50, for **Refund of Security Deposits and other Deposit Works Demand No.13** of during the financial year 2021-22 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
2059-80-800-25-19-50	18.42300	0	0	18.42300
<b>Total:-</b>	<b>18.42300</b>	<b>0</b>	<b>0</b>	<b>18.42300</b>

Now, the entire fund of Rs.18.42300 lakhs (Rupees eighteen lakhs forty two thousand three hundred) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2021-22 for "Improvement of Central Road Extention starting from Maharajganj Bazar (Netaji Statue) to Tri-junction near Techno India Engineering College (Length 7.00Km.) under CRF Scheme".

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated	Total
		Head of Account & Demand No.	
		2059-80-800-25-19-50 Demand No.13	
1	EE,PWD (R&B), Agartala Division No.V	18.42300	18.42300
	<b>Total:-</b>	<b>18.42300</b>	<b>18.42300</b>

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2022.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2021(P-III)/7040 dated 05.11.2021 under F.R Code No.2352/2021-22 with appropriation as follows:-

- |   |                          |
|---|--------------------------|
| i) Fund released from Finance Department under Code No.2352/2021-22 | <u>Rs.18.42300 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code         | <u>Rs.18.42300 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this Code                | <u>Rs.18.42300 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

Encl:- As stated above.

(Nirmal Pal) 18/11  
Deputy Secretary, PWD(R&B), Tripura

To

- 1) The P.S to Hon'ble Chief Minister, Tripura.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Superintending Engineer, 2<sup>nd</sup> Circle, Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 5) The Executive Engineer, PWD (R&B), Agartala Division No.V, Agartala.
- 6) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 7) ~~I.T.C.C, Netaji Chowmohani, Agartala.~~
- 8) Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**


Demand No.13 - Public Works (R&B)  
FR Code: 2352 / 2021-22  
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101109 / 2021-22

Date: November 16, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9057 Executive Engineer, PWD Division-V, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 800 25 19 50	Revenue Other charges	18.42300			18.42300
DDO Executive Engineer, PWD Division-V, Agartala		Total:	18.42300	0.00000	0.00000
					18.42300
Grand Total :			18.42300	0.00000	0.00000
					18.42300

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : November 16, 20: 3:50:59PM

  
131.  
Authorised Signatory